

**School / Faculty:** Federation Business School

**Course Title:** MONEY AND CAPITAL MARKETS

**Course ID:** BUECO1510

**Credit Points:** 15.00

**Prerequisite(s):** Nil

**Co-requisite(s):** Nil

**Exclusion(s):** Nil

**ASCED Code:** 080101

**Grading Scheme:** Graded (HD, D, C, etc.)

**Program Level:**

AQF Level of Program						
	5	6	7	8	9	10
<b>Level</b>						
Introductory	■	■	✓	■	■	■
Intermediate	■	■	■	■	■	■
Advanced	■	■	■	■	■	■

**Learning Outcomes:**

**Knowledge:**

- K1.** Describe the structure and operation of financial institutions in Australia
- K2.** Describe short and medium to longer term financial instruments
- K3.** Identify the characteristics and the differences in money market, share market and bond market
- K4.** Explain government monetary policy and the term structure of interest rates
- K5.** Identify the derivative products available to manage financial risk

**Skills:**

- S1.** Evaluate the intrinsic value of short, medium and long term financial instruments
- S2.** Translate theoretical knowledge into practice in making financial decisions
- S3.** Assess the economic environment within which money and capital markets operate and ascertain the impact on economic growth of the country
- S4.** Use financial concepts and practices to communicate financial information and advice to end users to facilitate their financial decision making

**Application of knowledge and skills:**

# Course Outline (Higher Education)

## BUECO1510 MONEY AND CAPITAL MARKETS

- A1.** Make informed investment decisions applying the knowledge on various financial instruments, institutions and markets
- A2.** Apply conceptual knowledge and skills in dealing with real world practical situations and identify innovative financial products offered by institutions in different types of financial markets.

### Course Content:

Topics may include:

- Overview of the financial system
- The payments system
- Banking Institutions and Prudential Supervision
- Funds management and Insurance
- Introduction to interest rate risk management
- The bond market
- The money market
- The Share market
- Foreign exchange and global capital markets
- Financial futures
- Swaps and Options

### Values and Graduate Attributes:

#### Values:

- V1.** Appreciate the importance of improving financial literacy in a global and more liberalized economic environment and the need for acquiring up-to-date knowledge on modern financial products, institutions and markets.
- V2.** Realise the role of various financial institutions and markets in mobilising funds among different sectors in achieving economic growth of the country.

#### Graduate Attributes:

FedUni graduate attributes statement. To have graduates with knowledge, skills and competence that enable them to stand out as critical, creative and enquiring learners who are capable, flexible and work ready, and responsible, ethical and engaged citizens.

# Course Outline (Higher Education)

BUECO1510 MONEY AND CAPITAL MARKETS

Attribute	Brief Description	Focus
Knowledge, skills and competence	This course emphasises the need to continuously update knowledge and skills to maintain competency required to undertake further studies in financial markets, and to pursue a professional career in finance	Medium
Critical, creative and enquiring learners	Students will be encourage to make effective financial decisions independently	High
Capable, flexible and work ready	Through the development of skills and knowledge to enable students to make a valuable contribution to the financial wellbeing of society	Medium
Responsible, ethical and engaged citizens	One of the main focuses of this course is ethical integrity in order to develop a sense of social and corporate responsibility	Low

## Learning Task and Assessment:

Learning Outcomes Assessed	Assessment Task	Assessment Type	Weighting
K1, K2 S1, A2	Review of selected topics, based on lectures, prescribed reading, tutorial preparation, correction and discussion, and revision	Test	10-30%
K2 K3 K4, K5 S1 S2 S3,S4 A1, A2	Group business report and/or essay requiring analysis and the preparation of calculations and/or written responses.	Assignment	20-30%
K1, K2, K3, K4,K5 S1, S2, S4, A1, A2	Comprehensive review of topics, based on lectures, prescribed reading, tutorial preparation, correction and discussion, and revision.	Exam	50-70%

## Adopted Reference Style:

APA